

First Bangladesh Fixed Income Fund

Investment in Listed Securities and Other Assets as on December 31, 2018

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value December 31, 2018
ABBANK	1,274,006	27,006,163	15,288,072
ALARABANK	2,374,949	56,091,142	47,261,485
BANKASIA	28,948,526	545,908,035	512,387,353
BRACBANK	4,598,631	320,974,465	334,320,474
CITYBANK	2,051,133	67,559,870	61,944,217
DHAKABANK	2,012,990	29,626,845	28,584,458
DUTCHBANGL	2,649,196	358,271,518	382,543,902
EBL	2,328,514	74,973,098	83,826,504
EXIMBANK	3,138,782	39,889,054	37,037,628
FIRSTSBANK	2,828,155	30,285,156	30,826,890
ICBIBANK	9,668,223	60,701,455	46,407,470
IFIC	2,949,720	43,739,776	32,151,948
ISLAMIBANK	2,827,346	83,911,247	68,421,773
JAMUNABANK	607,630	8,767,159	10,694,288
MERCANBANK	8,113,825	128,834,965	146,048,850
MTB	3,634,717	125,028,631	127,578,567
NBL	10,432,280	99,612,104	97,020,204
ONEBANKLTD	1,191,218	24,084,582	17,868,270
PRIMEBANK	2,674,844	67,615,910	48,414,676
PUBALIBANK	1,687,782	39,170,804	43,882,332
SHAHJABANK	3,315,831	77,386,356	91,516,936
SIBL	4,615,117	92,156,733	71,072,802
SOUTHEASTB	2,567,274	45,128,698	40,049,474
TRUSTBANK	84,134	2,198,291	2,734,355
UCB	3,750,448	79,578,693	66,007,885
UTTARABANK	589,400	14,963,952	16,797,900
HEIDELBCEM	176,720	89,515,749	59,148,184
IBBLPBOND	18,020	17,113,053	16,974,840
AFTABAUTO	187,400	14,521,626	8,601,660
BSRMSTEEL	252,074	21,839,691	15,099,233
IFADAUTOS	21,120	2,557,632	2,289,408
OAL	350,900	8,340,893	4,526,610
RSRMSTEEL	14,661	979,501	681,737
BATBC	31	109,103	109,793
GHAIL	165	5,240	4,835
OLYMPIC	193,308	52,502,453	41,793,190
DESCO	636	38,478	25,694
JAMUNAOIL	26,350	5,213,084	5,019,675
MJLBD	551,473	62,101,375	54,706,122
MPETROLEUM	116,270	26,708,382	21,928,522
PADMAOIL	5,342	1,709,654	1,203,018
SUMITPOWER	559,142	22,298,583	22,030,195
TITASGAS	1,500	112,770	54,600
BGIC	717,559	14,760,189	14,351,180
CITYGENINS	81,180	1,496,959	1,087,812
DELTALIFE	22,986	1,943,466	2,523,863
DHAKAINS	73,705	1,895,693	1,496,212
EASTLAND	55,650	1,018,952	1,124,130
FAREASTLIF	115,954	14,912,844	7,328,293

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GREENDELTA	104,013	11,761,790	6,760,845
KARNAPHULI	68,092	1,263,107	1,075,854
1JANATAMF	579,843	4,080,400	4,080,400
AIBL1STIMF	383,604	3,084,419	3,107,192
DBH1STMF	6,000	30,090	48,600
ICB2NDNRB	1,000	7,924	9,900
ICBSONALI1	5,000,000	50,000,000	36,184,463
LRGLOBMF1	5,576,256	52,540,653	49,704,711
MBL1STMF	866,964	6,113,414	6,242,141
NCCBLMF1	5,553,451	50,826,476	50,826,476
NLI1STMF	625,820	9,030,870	8,135,947
RELIANCE1	1,795,131	17,388,036	17,388,036
SEBL1STMF	1,053,722	14,095,734	12,852,342
DBH	145,615	15,526,927	18,842,581
ICB	1,393,209	169,623,196	161,890,886
IDLC	1,893,257	131,619,227	131,960,013
IPDC	1,855,390	71,432,515	70,690,359
ISLAMICFIN	14,388	244,596	246,035
LANKABAFIN	680,133	29,327,335	15,575,046
MIDASFIN	540,912	13,739,165	13,468,709
ACI	37,022	16,459,241	12,076,576
ACMELAB	19,257	1,824,023	1,654,176
BXPBARMA	272,849	31,533,159	21,582,356
FARCHEM	2,200	49,280	33,660
GLAXOSMITH	12,023	24,647,871	17,435,755
MARICO	13,865	18,454,731	16,640,773
RECKITBEN	18,617	30,513,822	40,020,965
RENATA	711,124	765,916,104	811,819,158
SQURPHARMA	2,167,121	550,188,679	550,882,158
APEXFOOT	76,293	25,145,410	22,544,582
BATASHOE	58,301	67,318,999	65,087,236
FORTUNE	238,280	10,558,187	7,386,680
GP	1,405,634	524,189,031	516,289,368
NURANI	23,721	194,275	379,536
Other Assets			2,960,126,406